



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
 Customer Code/Grade/Narration : YA01 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2311/YA01-98/63011 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

THJ-2311/YA01-98/63011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	328,235.00
Credit Balance	0		
Error Correction	0		
Received total			328,235.00
Receivable total			328,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 669813 Cheque present date : 13-12-2023 Bank / Branch : 035001000224001 - (7287 - SEYLAN BANK / 035 - Yakkala)	328,235.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294471	25-09-2023	THJ	127,365.00	0.00	0.00	0.00	127,365.00	127,365.00	0.00		04/10/2023 DELIVERY
02	AD009B294490	25-09-2023	THJ	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		ALL 25/09/2023 BILLS DELIVERED BY 04/10/2023
03	AD009B294462	25-09-2023	THJ	100,645.00	0.00	0.00	0.00	100,645.00	100,645.00	0.00		
04	AD203B033698	04-10-2023	THJ	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		06/10/2024 DELIVERD
05	AD009B295490	04-10-2023	THJ	80,325.00	0.00	0.00	0.00	80,325.00	80,325.00	0.00		
Total				328,235.00	0.00	0.00	0.00	328,235.00	328,235.00	0.00		

